

**COVER PAGE**

*A Public Document*

Please type or print in ink.

NAME (LAST)	(FIRST)	(MIDDLE)	DAYTIME TELEPHONE NUMBER
Cheng	Phyllis	W.	[REDACTED]
MAILING ADDRESS (May use business address)	STREET	CITY	STATE ZIP CODE
[REDACTED]			OPTIONAL: FAX / E-MAIL ADDRESS

**1. Office, Agency, or Court**

Name of Office, Agency, or Court:

California Dept. of Fair Employment and Housing

Division, Board, District, if applicable:

Your Position:

Director

→ If filing for multiple positions, list additional agency(ies)/ position(s): (Attach a separate sheet if necessary.)

Agency: \_\_\_\_\_

Position: \_\_\_\_\_

**2. Jurisdiction of Office (Check at least one box)**

☒ State

☐ County of \_\_\_\_\_

☐ City of \_\_\_\_\_

☐ Multi-County \_\_\_\_\_

☐ Other \_\_\_\_\_

**3. Type of Statement (Check at least one box)**

☒ Assuming Office/Initial Date: 02 / 06 / 08

☐ Annual: The period covered is January 1, 2007, through December 31, 2007.

-or-

☐ The period covered is \_\_\_\_/\_\_\_\_/\_\_\_\_, through December 31, 2007.

☐ Leaving Office Date Left: \_\_\_\_/\_\_\_\_/\_\_\_\_ (Check one)

☒ The period covered is January 1, 2007, through the date of leaving office.

-or-

☐ The period covered is \_\_\_\_/\_\_\_\_/\_\_\_\_, through the date of leaving office.

☐ Candidate

**4. Schedule Summary**

→ Total number of pages including this cover page: 17

→ Check applicable schedules or "No reportable interests."

I have disclosed interests on one or more of the attached schedules:

Schedule A-1 ☒ Yes – schedule attached  
*Investments (Less than 10% Ownership)*

Schedule A-2 ☐ Yes – schedule attached  
*Investments (10% or greater Ownership)*

Schedule B ☒ Yes – schedule attached  
*Real Property*

Schedule C ☒ Yes – schedule attached  
*Income, Loans, & Business Positions (Income Other than Gifts and Travel Payments)*

Schedule D ☐ Yes – schedule attached  
*Income – Gifts*

Schedule E ☐ Yes – schedule attached  
*Income – Travel Payments*

-or-

☐ No reportable interests on any schedule

**5. Verification**

I have used all reasonable diligence in preparing this statement. I have reviewed this statement and to the best of my knowledge the information contained herein and in any attached schedules is true and complete.

I certify under penalty of perjury under the laws of the State of California that the foregoing is true and correct.

Date Signed April 2, 2008

Signature \_\_\_\_\_  
(File the originally signed statement with your filing official.)

**SCHEDULE A-1**  
**Investments**

**Stocks, Bonds, and Other Interests**  
(Ownership Interest is Less Than 10%)

*Do not attach brokerage or financial statements.*

**CALIFORNIA FORM 700**  
**FAIR POLITICAL PRACTICES COMMISSION**

Name

Phyllis W. Cheng

> NAME OF BUSINESS ENTITY  
ADIDAS AG ADR

GENERAL DESCRIPTION OF BUSINESS ACTIVITY  
FOOTWEAR

FAIR MARKET VALUE  
☒ \$2,000 - \$10,000      ☐ \$10,001 - \$100,000  
☐ \$100,001 - \$1,000,000      ☐ Over \$1,000,000

NATURE OF INVESTMENT  
☒ Stock  
☐ Other \_\_\_\_\_  
(Describe)

IF APPLICABLE, LIST DATE:  
\_\_\_\_\_/\_\_\_\_\_/07      \_\_\_\_/\_\_\_\_\_/07  
ACQUIRED      DISPOSED

> NAME OF BUSINESS ENTITY  
ALLIANCE BERSTEIN HOLDING

GENERAL DESCRIPTION OF BUSINESS ACTIVITY  
INVESTMENT MGMT.

FAIR MARKET VALUE  
☒ \$2,000 - \$10,000      ☐ \$10,001 - \$100,000  
☐ \$100,001 - \$1,000,000      ☐ Over \$1,000,000

NATURE OF INVESTMENT  
☒ Stock  
☐ Other \_\_\_\_\_  
(Describe)

IF APPLICABLE, LIST DATE:  
\_\_\_\_\_/\_\_\_\_\_/07      \_\_\_\_/\_\_\_\_\_/07  
ACQUIRED      DISPOSED

> NAME OF BUSINESS ENTITY  
ADOBE SYSTEMS, INC.

GENERAL DESCRIPTION OF BUSINESS ACTIVITY  
COMPUTER SOFTWARE

FAIR MARKET VALUE  
☒ \$2,000 - \$10,000      ☐ \$10,001 - \$100,000  
☐ \$100,001 - \$1,000,000      ☐ Over \$1,000,000

NATURE OF INVESTMENT  
☒ Stock  
☐ Other \_\_\_\_\_  
(Describe)

IF APPLICABLE, LIST DATE:  
\_\_\_\_\_/\_\_\_\_\_/07      \_\_\_\_/\_\_\_\_\_/07  
ACQUIRED      DISPOSED

> NAME OF BUSINESS ENTITY  
ALLIANZ SE-ADR

GENERAL DESCRIPTION OF BUSINESS ACTIVITY  
INSURANCE

FAIR MARKET VALUE  
☒ \$2,000 - \$10,000      ☐ \$10,001 - \$100,000  
☐ \$100,001 - \$1,000,000      ☐ Over \$1,000,000

NATURE OF INVESTMENT  
☐ Stock  
☐ Other \_\_\_\_\_  
(Describe)

IF APPLICABLE, LIST DATE:  
\_\_\_\_\_/\_\_\_\_\_/07      \_\_\_\_/\_\_\_\_\_/07  
ACQUIRED      DISPOSED

> NAME OF BUSINESS ENTITY  
AFLAC INC.

GENERAL DESCRIPTION OF BUSINESS ACTIVITY  
LIFE INSURANCE

FAIR MARKET VALUE  
☒ \$2,000 - \$10,000      ☐ \$10,001 - \$100,000  
☐ \$100,001 - \$1,000,000      ☐ Over \$1,000,000

NATURE OF INVESTMENT  
☒ Stock  
☐ Other \_\_\_\_\_  
(Describe)

IF APPLICABLE, LIST DATE:  
\_\_\_\_\_/\_\_\_\_\_/07      \_\_\_\_/\_\_\_\_\_/07  
ACQUIRED      DISPOSED

> NAME OF BUSINESS ENTITY  
ANSYS INC.

GENERAL DESCRIPTION OF BUSINESS ACTIVITY  
COMPUTER SOFTWARE

FAIR MARKET VALUE  
☒ \$2,000 - \$10,000      ☐ \$10,001 - \$100,000  
☐ \$100,001 - \$1,000,000      ☐ Over \$1,000,000

NATURE OF INVESTMENT  
☐ Stock  
☐ Other \_\_\_\_\_  
(Describe)

IF APPLICABLE, LIST DATE:  
\_\_\_\_\_/\_\_\_\_\_/07      \_\_\_\_/\_\_\_\_\_/07  
ACQUIRED      DISPOSED

Comments: \_\_\_\_\_

**SCHEDULE A-1****Investments****Stocks, Bonds, and Other Interests**

(Ownership Interest is Less Than 10%)

Do not attach brokerage or financial statements.

**CALIFORNIA FORM 700**  
FAIR POLITICAL PRACTICES COMMISSION

Name

Phyllis W. Cheng

> NAME OF BUSINESS ENTITY  
AON CORP.

GENERAL DESCRIPTION OF BUSINESS ACTIVITY  
INSURANCE BROKERS

FAIR MARKET VALUE  
☒ \$2,000 - \$10,000      ☐ \$10,001 - \$100,000  
☐ \$100,001 - \$1,000,000      ☐ Over \$1,000,000

NATURE OF INVESTMENT  
☒ Stock  
☐ Other \_\_\_\_\_  
(Describe)

IF APPLICABLE, LIST DATE:  
\_\_\_\_\_/\_\_\_\_\_/07      \_\_\_\_/\_\_\_\_\_/07  
ACQUIRED      DISPOSED

> NAME OF BUSINESS ENTITY  
AT&T

GENERAL DESCRIPTION OF BUSINESS ACTIVITY  
TELEPHONE

FAIR MARKET VALUE  
☒ \$2,000 - \$10,000      ☐ \$10,001 - \$100,000  
☐ \$100,001 - \$1,000,000      ☐ Over \$1,000,000

NATURE OF INVESTMENT  
☒ Stock  
☐ Other \_\_\_\_\_  
(Describe)

IF APPLICABLE, LIST DATE:  
\_\_\_\_\_/\_\_\_\_\_/07      \_\_\_\_/\_\_\_\_\_/07  
ACQUIRED      DISPOSED

> NAME OF BUSINESS ENTITY  
APPLE INC.

GENERAL DESCRIPTION OF BUSINESS ACTIVITY  
COMPUTER HARDWARE

FAIR MARKET VALUE  
☒ \$2,000 - \$10,000      ☐ \$10,001 - \$100,000  
☐ \$100,001 - \$1,000,000      ☐ Over \$1,000,000

NATURE OF INVESTMENT  
☒ Stock  
☐ Other \_\_\_\_\_  
(Describe)

IF APPLICABLE, LIST DATE:  
\_\_\_\_\_/\_\_\_\_\_/07      \_\_\_\_/\_\_\_\_\_/07  
ACQUIRED      DISPOSED

> NAME OF BUSINESS ENTITY  
BAE SYSTEMS PLC

GENERAL DESCRIPTION OF BUSINESS ACTIVITY  
DEFENSE

FAIR MARKET VALUE  
☒ \$2,000 - \$10,000      ☐ \$10,001 - \$100,000  
☐ \$100,001 - \$1,000,000      ☐ Over \$1,000,000

NATURE OF INVESTMENT  
☒ Stock  
☐ Other \_\_\_\_\_  
(Describe)

IF APPLICABLE, LIST DATE:  
\_\_\_\_\_/\_\_\_\_\_/07      \_\_\_\_/\_\_\_\_\_/07  
ACQUIRED      DISPOSED

> NAME OF BUSINESS ENTITY  
ARCH CAP GROUP LTD.

GENERAL DESCRIPTION OF BUSINESS ACTIVITY  
INSURANCE P/C

FAIR MARKET VALUE  
☒ \$2,000 - \$10,000      ☐ \$10,001 - \$100,000  
☐ \$100,001 - \$1,000,000      ☐ Over \$1,000,000

NATURE OF INVESTMENT  
☒ Stock  
☐ Other \_\_\_\_\_  
(Describe)

IF APPLICABLE, LIST DATE:  
\_\_\_\_\_/\_\_\_\_\_/07      \_\_\_\_/\_\_\_\_\_/07  
ACQUIRED      DISPOSED

> NAME OF BUSINESS ENTITY  
BANCO SANTANDER HISPANO

GENERAL DESCRIPTION OF BUSINESS ACTIVITY  
BANKS REGULATION

FAIR MARKET VALUE  
☒ \$2,000 - \$10,000      ☐ \$10,001 - \$100,000  
☐ \$100,001 - \$1,000,000      ☐ Over \$1,000,000

NATURE OF INVESTMENT  
☒ Stock  
☐ Other \_\_\_\_\_  
(Describe)

IF APPLICABLE, LIST DATE:  
\_\_\_\_\_/\_\_\_\_\_/07      \_\_\_\_/\_\_\_\_\_/07  
ACQUIRED      DISPOSED

Comments: \_\_\_\_\_

**SCHEDULE A-1**  
**Investments**

**Stocks, Bonds, and Other Interests**  
(Ownership Interest is Less Than 10%)

Do not attach brokerage or financial statements.

**CALIFORNIA FORM 700**  
FAIR POLITICAL PRACTICES COMMISSION

Name

Phyllis W. Cheng

> NAME OF BUSINESS ENTITY  
BEST BUY CO.

GENERAL DESCRIPTION OF BUSINESS ACTIVITY  
MERCHANDISE RETAIL

FAIR MARKET VALUE  
☒ \$2,000 - \$10,000      ☐ \$10,001 - \$100,000  
☐ \$100,001 - \$1,000,000      ☐ Over \$1,000,000

NATURE OF INVESTMENT  
☒ Stock  
☐ Other \_\_\_\_\_  
(Describe)

IF APPLICABLE, LIST DATE:  
\_\_\_\_\_/\_\_\_\_\_/07      \_\_\_\_/\_\_\_\_\_/07  
ACQUIRED      DISPOSED

> NAME OF BUSINESS ENTITY  
CANON INC.

GENERAL DESCRIPTION OF BUSINESS ACTIVITY  
OFFICE EQUIPMENT

FAIR MARKET VALUE  
☒ \$2,000 - \$10,000      ☐ \$10,001 - \$100,000  
☐ \$100,001 - \$1,000,000      ☐ Over \$1,000,000

NATURE OF INVESTMENT  
☒ Stock  
☐ Other \_\_\_\_\_  
(Describe)

IF APPLICABLE, LIST DATE:  
\_\_\_\_\_/\_\_\_\_\_/07      \_\_\_\_/\_\_\_\_\_/07  
ACQUIRED      DISPOSED

> NAME OF BUSINESS ENTITY  
BP PLC SPONS ADR

GENERAL DESCRIPTION OF BUSINESS ACTIVITY  
OIL, INT'L INTEG

FAIR MARKET VALUE  
☒ \$2,000 - \$10,000      ☐ \$10,001 - \$100,000  
☐ \$100,001 - \$1,000,000      ☐ Over \$1,000,000

NATURE OF INVESTMENT  
☒ Stock  
☐ Other \_\_\_\_\_  
(Describe)

IF APPLICABLE, LIST DATE:  
\_\_\_\_\_/\_\_\_\_\_/07      \_\_\_\_/\_\_\_\_\_/07  
ACQUIRED      DISPOSED

> NAME OF BUSINESS ENTITY  
CATERPILLAR INC.

GENERAL DESCRIPTION OF BUSINESS ACTIVITY  
MACHINE

FAIR MARKET VALUE  
☒ \$2,000 - \$10,000      ☐ \$10,001 - \$100,000  
☐ \$100,001 - \$1,000,000      ☐ Over \$1,000,000

NATURE OF INVESTMENT  
☒ Stock  
☐ Other \_\_\_\_\_  
(Describe)

IF APPLICABLE, LIST DATE:  
\_\_\_\_\_/\_\_\_\_\_/07      \_\_\_\_/\_\_\_\_\_/07  
ACQUIRED      DISPOSED

> NAME OF BUSINESS ENTITY  
BRITISH AMERICAN TOBACCO PLC

GENERAL DESCRIPTION OF BUSINESS ACTIVITY  
TOBACCO

FAIR MARKET VALUE  
☒ \$2,000 - \$10,000      ☐ \$10,001 - \$100,000  
☐ \$100,001 - \$1,000,000      ☐ Over \$1,000,000

NATURE OF INVESTMENT  
☒ Stock  
☐ Other \_\_\_\_\_  
(Describe)

IF APPLICABLE, LIST DATE:  
\_\_\_\_\_/\_\_\_\_\_/07      \_\_\_\_/\_\_\_\_\_/07  
ACQUIRED      DISPOSED

> NAME OF BUSINESS ENTITY  
CELANESE CORP.

GENERAL DESCRIPTION OF BUSINESS ACTIVITY  
CHEMICALS

FAIR MARKET VALUE  
☒ \$2,000 - \$10,000      ☐ \$10,001 - \$100,000  
☐ \$100,001 - \$1,000,000      ☐ Over \$1,000,000

NATURE OF INVESTMENT  
☒ Stock  
☐ Other \_\_\_\_\_  
(Describe)

IF APPLICABLE, LIST DATE:  
\_\_\_\_\_/\_\_\_\_\_/07      \_\_\_\_/\_\_\_\_\_/07  
ACQUIRED      DISPOSED

Comments: \_\_\_\_\_

**SCHEDULE A-1**  
**Investments**

**Stocks, Bonds, and Other Interests**  
(Ownership Interest is Less Than 10%)

Do not attach brokerage or financial statements.

**CALIFORNIA FORM 700**  
FAIR POLITICAL PRACTICES COMMISSION

Name

Phyllis W. Cheng

> NAME OF BUSINESS ENTITY  
CHEVRON CORP.

GENERAL DESCRIPTION OF BUSINESS ACTIVITY  
PETROLEUM

FAIR MARKET VALUE  
☒ \$2,000 - \$10,000      ☐ \$10,001 - \$100,000  
☐ \$100,001 - \$1,000,000      ☐ Over \$1,000,000

NATURE OF INVESTMENT  
☒ Stock  
☐ Other \_\_\_\_\_  
(Describe)

IF APPLICABLE, LIST DATE:  
\_\_\_\_\_/\_\_\_\_\_/07      \_\_\_\_/\_\_\_\_\_/07  
ACQUIRED      DISPOSED

> NAME OF BUSINESS ENTITY  
COVENTY HEALTH CARE, INC.

GENERAL DESCRIPTION OF BUSINESS ACTIVITY  
MANAGED HEALTHCARE

FAIR MARKET VALUE  
☒ \$2,000 - \$10,000      ☐ \$10,001 - \$100,000  
☐ \$100,001 - \$1,000,000      ☐ Over \$1,000,000

NATURE OF INVESTMENT  
☒ Stock  
☐ Other \_\_\_\_\_  
(Describe)

IF APPLICABLE, LIST DATE:  
\_\_\_\_\_/\_\_\_\_\_/07      \_\_\_\_/\_\_\_\_\_/07  
ACQUIRED      DISPOSED

> NAME OF BUSINESS ENTITY  
CISCO SYSTEMS, INC.

GENERAL DESCRIPTION OF BUSINESS ACTIVITY  
COMPUTERS/NETWORK

FAIR MARKET VALUE  
☒ \$2,000 - \$10,000      ☐ \$10,001 - \$100,000  
☐ \$100,001 - \$1,000,000      ☐ Over \$1,000,000

NATURE OF INVESTMENT  
☒ Stock  
☐ Other \_\_\_\_\_  
(Describe)

IF APPLICABLE, LIST DATE:  
\_\_\_\_\_/\_\_\_\_\_/07      \_\_\_\_/\_\_\_\_\_/07  
ACQUIRED      DISPOSED

> NAME OF BUSINESS ENTITY  
CVS-CAREMARK CORP.

GENERAL DESCRIPTION OF BUSINESS ACTIVITY  
DRUGS RETAIL

FAIR MARKET VALUE  
☒ \$2,000 - \$10,000      ☐ \$10,001 - \$100,000  
☐ \$100,001 - \$1,000,000      ☐ Over \$1,000,000

NATURE OF INVESTMENT  
☒ Stock  
☐ Other \_\_\_\_\_  
(Describe)

IF APPLICABLE, LIST DATE:  
\_\_\_\_\_/\_\_\_\_\_/07      \_\_\_\_/\_\_\_\_\_/07  
ACQUIRED      DISPOSED

> NAME OF BUSINESS ENTITY  
COMMSCOPE INC.

GENERAL DESCRIPTION OF BUSINESS ACTIVITY  
COMMUNICATIONS EQUIPMENT

FAIR MARKET VALUE  
☒ \$2,000 - \$10,000      ☐ \$10,001 - \$100,000  
☐ \$100,001 - \$1,000,000      ☐ Over \$1,000,000

NATURE OF INVESTMENT  
☒ Stock  
☐ Other \_\_\_\_\_  
(Describe)

IF APPLICABLE, LIST DATE:  
\_\_\_\_\_/\_\_\_\_\_/07      \_\_\_\_/\_\_\_\_\_/07  
ACQUIRED      DISPOSED

> NAME OF BUSINESS ENTITY  
D'AGEO PEC

GENERAL DESCRIPTION OF BUSINESS ACTIVITY  
BEVERAGE/ALCOHOL

FAIR MARKET VALUE  
☒ \$2,000 - \$10,000      ☐ \$10,001 - \$100,000  
☐ \$100,001 - \$1,000,000      ☐ Over \$1,000,000

NATURE OF INVESTMENT  
☒ Stock  
☐ Other \_\_\_\_\_  
(Describe)

IF APPLICABLE, LIST DATE:  
\_\_\_\_\_/\_\_\_\_\_/07      \_\_\_\_/\_\_\_\_\_/07  
ACQUIRED      DISPOSED

Comments: \_\_\_\_\_

**SCHEDULE A-1**  
**Investments**

**Stocks, Bonds, and Other Interests**  
(Ownership Interest is Less Than 10%)

*Do not attach brokerage or financial statements.*

**CALIFORNIA FORM 700**  
FAIR POLITICAL PRACTICES COMMISSION

Name

Phyllis W. Cheng

> NAME OF BUSINESS ENTITY  
DEERE & CO.

GENERAL DESCRIPTION OF BUSINESS ACTIVITY  
MACHINE DIV

FAIR MARKET VALUE  
☒ \$2,000 - \$10,000      ☐ \$10,001 - \$100,000  
☐ \$100,001 - \$1,000,000      ☐ Over \$1,000,000

NATURE OF INVESTMENT  
☒ Stock  
☐ Other \_\_\_\_\_  
(Describe)

IF APPLICABLE, LIST DATE:  
\_\_\_\_\_/\_\_\_\_\_/07      \_\_\_\_/\_\_\_\_\_/07  
ACQUIRED      DISPOSED

> NAME OF BUSINESS ENTITY  
EMERSON ELECTRIC CO.

GENERAL DESCRIPTION OF BUSINESS ACTIVITY  
ELECTRONIC EQUIPMENT

FAIR MARKET VALUE  
☒ \$2,000 - \$10,000      ☐ \$10,001 - \$100,000  
☐ \$100,001 - \$1,000,000      ☐ Over \$1,000,000

NATURE OF INVESTMENT  
☒ Stock  
☐ Other \_\_\_\_\_  
(Describe)

IF APPLICABLE, LIST DATE:  
\_\_\_\_\_/\_\_\_\_\_/07      \_\_\_\_/\_\_\_\_\_/07  
ACQUIRED      DISPOSED

> NAME OF BUSINESS ENTITY  
E.ON-AG-SPON ADR F

GENERAL DESCRIPTION OF BUSINESS ACTIVITY  
UTILITIES

FAIR MARKET VALUE  
☒ \$2,000 - \$10,000      ☐ \$10,001 - \$100,000  
☐ \$100,001 - \$1,000,000      ☐ Over \$1,000,000

NATURE OF INVESTMENT  
☒ Stock  
☐ Other \_\_\_\_\_  
(Describe)

IF APPLICABLE, LIST DATE:  
\_\_\_\_\_/\_\_\_\_\_/07      \_\_\_\_/\_\_\_\_\_/07  
ACQUIRED      DISPOSED

> NAME OF BUSINESS ENTITY  
ENI S PA

GENERAL DESCRIPTION OF BUSINESS ACTIVITY  
OIL INT'L INTEG.

FAIR MARKET VALUE  
☒ \$2,000 - \$10,000      ☐ \$10,001 - \$100,000  
☐ \$100,001 - \$1,000,000      ☐ Over \$1,000,000

NATURE OF INVESTMENT  
☒ Stock  
☐ Other \_\_\_\_\_  
(Describe)

IF APPLICABLE, LIST DATE:  
\_\_\_\_\_/\_\_\_\_\_/07      \_\_\_\_/\_\_\_\_\_/07  
ACQUIRED      DISPOSED

> NAME OF BUSINESS ENTITY  
EMC CORP.

GENERAL DESCRIPTION OF BUSINESS ACTIVITY  
COMPUTERS PERIPHERALS

FAIR MARKET VALUE  
☒ \$2,000 - \$10,000      ☐ \$10,001 - \$100,000  
☐ \$100,001 - \$1,000,000      ☐ Over \$1,000,000

NATURE OF INVESTMENT  
☒ Stock  
☐ Other \_\_\_\_\_  
(Describe)

IF APPLICABLE, LIST DATE:  
\_\_\_\_\_/\_\_\_\_\_/07      \_\_\_\_/\_\_\_\_\_/07  
ACQUIRED      DISPOSED

> NAME OF BUSINESS ENTITY  
ERICSSON (LM) TEL-SP ADR

GENERAL DESCRIPTION OF BUSINESS ACTIVITY  
COMPUTER EQUIPMENT

FAIR MARKET VALUE  
☒ \$2,000 - \$10,000      ☐ \$10,001 - \$100,000  
☐ \$100,001 - \$1,000,000      ☐ Over \$1,000,000

NATURE OF INVESTMENT  
☒ Stock  
☐ Other \_\_\_\_\_  
(Describe)

IF APPLICABLE, LIST DATE:  
\_\_\_\_\_/\_\_\_\_\_/07      \_\_\_\_/\_\_\_\_\_/07  
ACQUIRED      DISPOSED

Comments: \_\_\_\_\_

**SCHEDULE A-1****Investments****Stocks, Bonds, and Other Interests**

(Ownership Interest is Less Than 10%)

Do not attach brokerage or financial statements.

**CALIFORNIA FORM 700**

FAIR POLITICAL PRACTICES COMMISSION

Name

Phyllis W. Cheng

> NAME OF BUSINESS ENTITY  
FEDEX CORP.

GENERAL DESCRIPTION OF BUSINESS ACTIVITY  
AIR FREIGHT

FAIR MARKET VALUE  
☒ \$2,000 - \$10,000      ☐ \$10,001 - \$100,000  
☐ \$100,001 - \$1,000,000      ☐ Over \$1,000,000

NATURE OF INVESTMENT  
☒ Stock  
☐ Other \_\_\_\_\_  
(Describe)

IF APPLICABLE, LIST DATE:  
\_\_\_\_\_/\_\_\_\_\_/07      \_\_\_\_/\_\_\_\_\_/07  
ACQUIRED      DISPOSED

> NAME OF BUSINESS ENTITY  
GLAXOSMITHKLINE PLC-ADR

GENERAL DESCRIPTION OF BUSINESS ACTIVITY  
HEALTHCARE DRUGS

FAIR MARKET VALUE  
☒ \$2,000 - \$10,000      ☐ \$10,001 - \$100,000  
☐ \$100,001 - \$1,000,000      ☐ Over \$1,000,000

NATURE OF INVESTMENT  
☒ Stock  
☐ Other \_\_\_\_\_  
(Describe)

IF APPLICABLE, LIST DATE:  
\_\_\_\_\_/\_\_\_\_\_/07      \_\_\_\_/\_\_\_\_\_/07  
ACQUIRED      DISPOSED

> NAME OF BUSINESS ENTITY  
FMC TECHNOLOGIES, INC.

GENERAL DESCRIPTION OF BUSINESS ACTIVITY  
MANUFACTURING SPECIALIZED

FAIR MARKET VALUE  
☒ \$2,000 - \$10,000      ☐ \$10,001 - \$100,000  
☐ \$100,001 - \$1,000,000      ☐ Over \$1,000,000

NATURE OF INVESTMENT  
☒ Stock  
☐ Other \_\_\_\_\_  
(Describe)

IF APPLICABLE, LIST DATE:  
\_\_\_\_\_/\_\_\_\_\_/07      \_\_\_\_/\_\_\_\_\_/07  
ACQUIRED      DISPOSED

> NAME OF BUSINESS ENTITY  
GOLDMAN SACHS GROUP INC.

GENERAL DESCRIPTION OF BUSINESS ACTIVITY  
INVESTMENT BANKING/BROKERS

FAIR MARKET VALUE  
☒ \$2,000 - \$10,000      ☐ \$10,001 - \$100,000  
☐ \$100,001 - \$1,000,000      ☐ Over \$1,000,000

NATURE OF INVESTMENT  
☒ Stock  
☐ Other \_\_\_\_\_  
(Describe)

IF APPLICABLE, LIST DATE:  
\_\_\_\_\_/\_\_\_\_\_/07      \_\_\_\_/\_\_\_\_\_/07  
ACQUIRED      DISPOSED

> NAME OF BUSINESS ENTITY  
GENERAL ELECTRIC CO.

GENERAL DESCRIPTION OF BUSINESS ACTIVITY  
ELECTRIC EQUIPMENT

FAIR MARKET VALUE  
☒ \$2,000 - \$10,000      ☐ \$10,001 - \$100,000  
☐ \$100,001 - \$1,000,000      ☐ Over \$1,000,000

NATURE OF INVESTMENT  
☒ Stock  
☐ Other \_\_\_\_\_  
(Describe)

IF APPLICABLE, LIST DATE:  
\_\_\_\_\_/\_\_\_\_\_/07      \_\_\_\_/\_\_\_\_\_/07  
ACQUIRED      DISPOSED

> NAME OF BUSINESS ENTITY  
GOOGLE, INC.

GENERAL DESCRIPTION OF BUSINESS ACTIVITY  
COMPUTER SOFTWARE

FAIR MARKET VALUE  
☒ \$2,000 - \$10,000      ☐ \$10,001 - \$100,000  
☐ \$100,001 - \$1,000,000      ☐ Over \$1,000,000

NATURE OF INVESTMENT  
☒ Stock  
☐ Other \_\_\_\_\_  
(Describe)

IF APPLICABLE, LIST DATE:  
\_\_\_\_\_/\_\_\_\_\_/07      \_\_\_\_/\_\_\_\_\_/07  
ACQUIRED      DISPOSED

Comments: \_\_\_\_\_

**SCHEDULE A-1**  
**Investments**

**Stocks, Bonds, and Other Interests**  
(Ownership Interest is Less Than 10%)

*Do not attach brokerage or financial statements.*

**CALIFORNIA FORM 700**  
**FAIR POLITICAL PRACTICES COMMISSION**

Name \_\_\_\_\_

> NAME OF BUSINESS ENTITY  
GROUPE DANONE SPONS ADR  
GENERAL DESCRIPTION OF BUSINESS ACTIVITY  
FOODS  
FAIR MARKET VALUE  
☒ \$2,000 - \$10,000      ☐ \$10,001 - \$100,000  
☐ \$100,001 - \$1,000,000      ☐ Over \$1,000,000  
NATURE OF INVESTMENT  
☒ Stock  
☐ Other \_\_\_\_\_  
(Describe)  
IF APPLICABLE, LIST DATE:  
\_\_\_\_\_/\_\_\_\_\_/07      \_\_\_\_/\_\_\_\_\_/07  
ACQUIRED      DISPOSED

> NAME OF BUSINESS ENTITY  
HONEYWELL INT'L  
GENERAL DESCRIPTION OF BUSINESS ACTIVITY  
MANUFACTURING DIV.  
FAIR MARKET VALUE  
☒ \$2,000 - \$10,000      ☐ \$10,001 - \$100,000  
☐ \$100,001 - \$1,000,000      ☐ Over \$1,000,000  
NATURE OF INVESTMENT  
☒ Stock  
☐ Other \_\_\_\_\_  
(Describe)  
IF APPLICABLE, LIST DATE:  
\_\_\_\_\_/\_\_\_\_\_/07      \_\_\_\_/\_\_\_\_\_/07  
ACQUIRED      DISPOSED

> NAME OF BUSINESS ENTITY  
HEINEKEN N V ADR  
GENERAL DESCRIPTION OF BUSINESS ACTIVITY  
BREWERY  
FAIR MARKET VALUE  
☒ \$2,000 - \$10,000      ☐ \$10,001 - \$100,000  
☐ \$100,001 - \$1,000,000      ☐ Over \$1,000,000  
NATURE OF INVESTMENT  
☒ Stock  
☐ Other \_\_\_\_\_  
(Describe)  
IF APPLICABLE, LIST DATE:  
\_\_\_\_\_/\_\_\_\_\_/07      \_\_\_\_/\_\_\_\_\_/07  
ACQUIRED      DISPOSED

> NAME OF BUSINESS ENTITY  
INTEL CORP.  
GENERAL DESCRIPTION OF BUSINESS ACTIVITY  
ELECTONICS SEMI-CONDUCTOR  
FAIR MARKET VALUE  
☒ \$2,000 - \$10,000      ☐ \$10,001 - \$100,000  
☐ \$100,001 - \$1,000,000      ☐ Over \$1,000,000  
NATURE OF INVESTMENT  
☒ Stock  
☐ Other \_\_\_\_\_  
(Describe)  
IF APPLICABLE, LIST DATE:  
\_\_\_\_\_/\_\_\_\_\_/07      \_\_\_\_/\_\_\_\_\_/07  
ACQUIRED      DISPOSED

> NAME OF BUSINESS ENTITY  
HEWLETT-PACKARD CO.  
GENERAL DESCRIPTION OF BUSINESS ACTIVITY  
COMPUTER HARDWARE  
FAIR MARKET VALUE  
☒ \$2,000 - \$10,000      ☐ \$10,001 - \$100,000  
☐ \$100,001 - \$1,000,000      ☐ Over \$1,000,000  
NATURE OF INVESTMENT  
☒ Stock  
☐ Other \_\_\_\_\_  
(Describe)  
IF APPLICABLE, LIST DATE:  
\_\_\_\_\_/\_\_\_\_\_/07      \_\_\_\_/\_\_\_\_\_/07  
ACQUIRED      DISPOSED

> NAME OF BUSINESS ENTITY  
INTERCONTINENTAL EXCHANGE  
GENERAL DESCRIPTION OF BUSINESS ACTIVITY  
FINANCIAL DIV.  
FAIR MARKET VALUE  
☒ \$2,000 - \$10,000      ☐ \$10,001 - \$100,000  
☐ \$100,001 - \$1,000,000      ☐ Over \$1,000,000  
NATURE OF INVESTMENT  
☒ Stock  
☐ Other \_\_\_\_\_  
(Describe)  
IF APPLICABLE, LIST DATE:  
\_\_\_\_\_/\_\_\_\_\_/07      \_\_\_\_/\_\_\_\_\_/07  
ACQUIRED      DISPOSED

Comments: \_\_\_\_\_



**SCHEDULE A-1**  
**Investments**

**Stocks, Bonds, and Other Interests**  
(Ownership Interest is Less Than 10%)

Do not attach brokerage or financial statements.

**CALIFORNIA FORM 700**  
FAIR POLITICAL PRACTICES COMMISSION

Name

Phyllis W. Cheng

> NAME OF BUSINESS ENTITY  
INT'L GAME TECH

GENERAL DESCRIPTION OF BUSINESS ACTIVITY  
GAMING

FAIR MARKET VALUE  
☒ \$2,000 - \$10,000 ☐ \$10,001 - \$100,000  
☐ \$100,001 - \$1,000,000 ☐ Over \$1,000,000

NATURE OF INVESTMENT  
☒ Stock  
☐ Other \_\_\_\_\_  
(Describe)

IF APPLICABLE, LIST DATE:  
\_\_\_\_\_/\_\_\_\_\_/07      \_\_\_\_/\_\_\_\_\_/07  
ACQUIRED      DISPOSED

> NAME OF BUSINESS ENTITY  
JOHNSON & JOHNSON

GENERAL DESCRIPTION OF BUSINESS ACTIVITY  
HEALTHCARE DIVERSIFIED

FAIR MARKET VALUE  
☒ \$2,000 - \$10,000 ☐ \$10,001 - \$100,000  
☐ \$100,001 - \$1,000,000 ☐ Over \$1,000,000

NATURE OF INVESTMENT  
☒ Stock  
☐ Other \_\_\_\_\_  
(Describe)

IF APPLICABLE, LIST DATE:  
\_\_\_\_\_/\_\_\_\_\_/07      \_\_\_\_/\_\_\_\_\_/07  
ACQUIRED      DISPOSED

> NAME OF BUSINESS ENTITY  
INTESA SANPAOLO SPON ADR

GENERAL DESCRIPTION OF BUSINESS ACTIVITY  
FINANCIAL

FAIR MARKET VALUE  
☒ \$2,000 - \$10,000 ☐ \$10,001 - \$100,000  
☐ \$100,001 - \$1,000,000 ☐ Over \$1,000,000

NATURE OF INVESTMENT  
☒ Stock  
☐ Other \_\_\_\_\_  
(Describe)

IF APPLICABLE, LIST DATE:  
\_\_\_\_\_/\_\_\_\_\_/07      \_\_\_\_/\_\_\_\_\_/07  
ACQUIRED      DISPOSED

> NAME OF BUSINESS ENTITY  
JP MORGAN CHASE & CO.

GENERAL DESCRIPTION OF BUSINESS ACTIVITY  
FINANCIAL DIV.

FAIR MARKET VALUE  
☒ \$2,000 - \$10,000 ☐ \$10,001 - \$100,000  
☐ \$100,001 - \$1,000,000 ☐ Over \$1,000,000

NATURE OF INVESTMENT  
☒ Stock  
☐ Other \_\_\_\_\_  
(Describe)

IF APPLICABLE, LIST DATE:  
\_\_\_\_\_/\_\_\_\_\_/07      \_\_\_\_/\_\_\_\_\_/07  
ACQUIRED      DISPOSED

> NAME OF BUSINESS ENTITY  
IBM CORP.

GENERAL DESCRIPTION OF BUSINESS ACTIVITY  
COMPUTER HARDWARE

FAIR MARKET VALUE  
☒ \$2,000 - \$10,000 ☐ \$10,001 - \$100,000  
☐ \$100,001 - \$1,000,000 ☐ Over \$1,000,000

NATURE OF INVESTMENT  
☒ Stock  
☐ Other \_\_\_\_\_  
(Describe)

IF APPLICABLE, LIST DATE:  
\_\_\_\_\_/\_\_\_\_\_/07      \_\_\_\_/\_\_\_\_\_/07  
ACQUIRED      DISPOSED

> NAME OF BUSINESS ENTITY  
LABORATORY CORP OF AMERICA

GENERAL DESCRIPTION OF BUSINESS ACTIVITY  
HEALTHCARE SPEC.

FAIR MARKET VALUE  
☒ \$2,000 - \$10,000 ☐ \$10,001 - \$100,000  
☐ \$100,001 - \$1,000,000 ☐ Over \$1,000,000

NATURE OF INVESTMENT  
☒ Stock  
☐ Other \_\_\_\_\_  
(Describe)

IF APPLICABLE, LIST DATE:  
\_\_\_\_\_/\_\_\_\_\_/07      \_\_\_\_/\_\_\_\_\_/07  
ACQUIRED      DISPOSED

Comments: \_\_\_\_\_

**SCHEDULE A-1**  
**Investments**

**Stocks, Bonds, and Other Interests**  
(Ownership Interest is Less Than 10%)

Do not attach brokerage or financial statements.

**CALIFORNIA FORM 700**  
FAIR POLITICAL PRACTICES COMMISSION

Name

Phyllis W. Cheng

> NAME OF BUSINESS ENTITY  
LLOYDS TSB GROUP PLC

GENERAL DESCRIPTION OF BUSINESS ACTIVITY  
BANKS REGULATION

FAIR MARKET VALUE  
☒ \$2,000 - \$10,000      ☐ \$10,001 - \$100,000  
☐ \$100,001 - \$1,000,000      ☐ Over \$1,000,000

NATURE OF INVESTMENT  
☒ Stock  
☐ Other \_\_\_\_\_  
(Describe)

IF APPLICABLE, LIST DATE:  
\_\_\_\_\_/\_\_\_\_\_/07      \_\_\_\_/\_\_\_\_\_/07  
ACQUIRED      DISPOSED

> NAME OF BUSINESS ENTITY  
MGM MIRAGE

GENERAL DESCRIPTION OF BUSINESS ACTIVITY  
GAMING

FAIR MARKET VALUE  
☒ \$2,000 - \$10,000      ☐ \$10,001 - \$100,000  
☐ \$100,001 - \$1,000,000      ☐ Over \$1,000,000

NATURE OF INVESTMENT  
☒ Stock  
☐ Other \_\_\_\_\_  
(Describe)

IF APPLICABLE, LIST DATE:  
\_\_\_\_\_/\_\_\_\_\_/07      \_\_\_\_/\_\_\_\_\_/07  
ACQUIRED      DISPOSED

> NAME OF BUSINESS ENTITY  
MCDONALDS CORP.

GENERAL DESCRIPTION OF BUSINESS ACTIVITY  
RESTAURANTS

FAIR MARKET VALUE  
☒ \$2,000 - \$10,000      ☐ \$10,001 - \$100,000  
☐ \$100,001 - \$1,000,000      ☐ Over \$1,000,000

NATURE OF INVESTMENT  
☒ Stock  
☐ Other \_\_\_\_\_  
(Describe)

IF APPLICABLE, LIST DATE:  
\_\_\_\_\_/\_\_\_\_\_/07      \_\_\_\_/\_\_\_\_\_/07  
ACQUIRED      DISPOSED

> NAME OF BUSINESS ENTITY  
MONSANTO CO NEW

GENERAL DESCRIPTION OF BUSINESS ACTIVITY  
AGRICULTURAL PRODUCTS

FAIR MARKET VALUE  
☒ \$2,000 - \$10,000      ☐ \$10,001 - \$100,000  
☐ \$100,001 - \$1,000,000      ☐ Over \$1,000,000

NATURE OF INVESTMENT  
☒ Stock  
☐ Other \_\_\_\_\_  
(Describe)

IF APPLICABLE, LIST DATE:  
\_\_\_\_\_/\_\_\_\_\_/07      \_\_\_\_/\_\_\_\_\_/07  
ACQUIRED      DISPOSED

> NAME OF BUSINESS ENTITY  
MEMC ELECTR MATLS INC.

GENERAL DESCRIPTION OF BUSINESS ACTIVITY  
EQUIPMENT SEMICONDUCTOR

FAIR MARKET VALUE  
☒ \$2,000 - \$10,000      ☐ \$10,001 - \$100,000  
☐ \$100,001 - \$1,000,000      ☐ Over \$1,000,000

NATURE OF INVESTMENT  
☒ Stock  
☐ Other \_\_\_\_\_  
(Describe)

IF APPLICABLE, LIST DATE:  
\_\_\_\_\_/\_\_\_\_\_/07      \_\_\_\_/\_\_\_\_\_/07  
ACQUIRED      DISPOSED

> NAME OF BUSINESS ENTITY  
NESTLE S A REG ADR

GENERAL DESCRIPTION OF BUSINESS ACTIVITY  
FOODS

FAIR MARKET VALUE  
☒ \$2,000 - \$10,000      ☐ \$10,001 - \$100,000  
☐ \$100,001 - \$1,000,000      ☐ Over \$1,000,000

NATURE OF INVESTMENT  
☒ Stock  
☐ Other \_\_\_\_\_  
(Describe)

IF APPLICABLE, LIST DATE:  
\_\_\_\_\_/\_\_\_\_\_/07      \_\_\_\_/\_\_\_\_\_/07  
ACQUIRED      DISPOSED

Comments: \_\_\_\_\_

**SCHEDULE A-1****Investments****Stocks, Bonds, and Other Interests**  
(Ownership Interest is Less Than 10%)

Do not attach brokerage or financial statements.

**CALIFORNIA FORM 700**  
FAIR POLITICAL PRACTICES COMMISSION

Name

Phyllis W. Cheng

> NAME OF BUSINESS ENTITY  
NOKIA CORP SPONSORED ADR

GENERAL DESCRIPTION OF BUSINESS ACTIVITY  
COMM. EQUIPMENT

FAIR MARKET VALUE  
☒ \$2,000 - \$10,000      ☐ \$10,001 - \$100,000  
☐ \$100,001 - \$1,000,000      ☐ Over \$1,000,000

NATURE OF INVESTMENT  
☒ Stock  
☐ Other \_\_\_\_\_  
(Describe)

IF APPLICABLE, LIST DATE:  
\_\_\_\_/\_\_\_\_/07      \_\_\_\_/\_\_\_\_/07  
ACQUIRED      DISPOSED

> NAME OF BUSINESS ENTITY  
NRG ENERGY INC.

GENERAL DESCRIPTION OF BUSINESS ACTIVITY  
ELEC. COS.

FAIR MARKET VALUE  
☒ \$2,000 - \$10,000      ☐ \$10,001 - \$100,000  
☐ \$100,001 - \$1,000,000      ☐ Over \$1,000,000

NATURE OF INVESTMENT  
☒ Stock  
☐ Other \_\_\_\_\_  
(Describe)

IF APPLICABLE, LIST DATE:  
\_\_\_\_/\_\_\_\_/07      \_\_\_\_/\_\_\_\_/07  
ACQUIRED      DISPOSED

> NAME OF BUSINESS ENTITY  
NORDSTROM INC.

GENERAL DESCRIPTION OF BUSINESS ACTIVITY  
RETAIL DEPT. STORE

FAIR MARKET VALUE  
☒ \$2,000 - \$10,000      ☐ \$10,001 - \$100,000  
☐ \$100,001 - \$1,000,000      ☐ Over \$1,000,000

NATURE OF INVESTMENT  
☒ Stock  
☐ Other \_\_\_\_\_  
(Describe)

IF APPLICABLE, LIST DATE:  
\_\_\_\_/\_\_\_\_/07      \_\_\_\_/\_\_\_\_/07  
ACQUIRED      DISPOSED

> NAME OF BUSINESS ENTITY  
PACTIV CORP.

GENERAL DESCRIPTION OF BUSINESS ACTIVITY  
CONS (PAPER)

FAIR MARKET VALUE  
☒ \$2,000 - \$10,000      ☐ \$10,001 - \$100,000  
☐ \$100,001 - \$1,000,000      ☐ Over \$1,000,000

NATURE OF INVESTMENT  
☒ Stock  
☐ Other \_\_\_\_\_  
(Describe)

IF APPLICABLE, LIST DATE:  
\_\_\_\_/\_\_\_\_/07      \_\_\_\_/\_\_\_\_/07  
ACQUIRED      DISPOSED

> NAME OF BUSINESS ENTITY  
NOVARTIS AG

GENERAL DESCRIPTION OF BUSINESS ACTIVITY  
HEALTHCARE DRUGS

FAIR MARKET VALUE  
☒ \$2,000 - \$10,000      ☐ \$10,001 - \$100,000  
☐ \$100,001 - \$1,000,000      ☐ Over \$1,000,000

NATURE OF INVESTMENT  
☒ Stock  
☐ Other \_\_\_\_\_  
(Describe)

IF APPLICABLE, LIST DATE:  
\_\_\_\_/\_\_\_\_/07      \_\_\_\_/\_\_\_\_/07  
ACQUIRED      DISPOSED

> NAME OF BUSINESS ENTITY  
PEPSICO INC.

GENERAL DESCRIPTION OF BUSINESS ACTIVITY  
BEVERAGE NON-ALCOHOLIC

FAIR MARKET VALUE  
☒ \$2,000 - \$10,000      ☐ \$10,001 - \$100,000  
☐ \$100,001 - \$1,000,000      ☐ Over \$1,000,000

NATURE OF INVESTMENT  
☒ Stock  
☐ Other \_\_\_\_\_  
(Describe)

IF APPLICABLE, LIST DATE:  
\_\_\_\_/\_\_\_\_/07      \_\_\_\_/\_\_\_\_/07  
ACQUIRED      DISPOSED

Comments: \_\_\_\_\_

**SCHEDULE A-1****Investments****Stocks, Bonds, and Other Interests**

(Ownership Interest is Less Than 10%)

Do not attach brokerage or financial statements.

**CALIFORNIA FORM 700**  
FAIR POLITICAL PRACTICES COMMISSION

Name

Phyllis W. Cheng

## &gt; NAME OF BUSINESS ENTITY

PRUDENTIAL PLC

GENERAL DESCRIPTION OF BUSINESS ACTIVITY

INSURANCE M-LINE

FAIR MARKET VALUE

☒ \$2,000 - \$10,000☐ \$10,001 - \$100,000☐ \$100,001 - \$1,000,000☐ Over \$1,000,000

NATURE OF INVESTMENT

☒ Stock☐ Other

(Describe)

IF APPLICABLE, LIST DATE:

\_\_\_\_/\_\_\_\_/07  
ACQUIRED\_\_\_\_/\_\_\_\_/07  
DISPOSED

## &gt; NAME OF BUSINESS ENTITY

SANOFI-AVENTIS ADR

GENERAL DESCRIPTION OF BUSINESS ACTIVITY

HEALTHCARE DRUGS

FAIR MARKET VALUE

☒ \$2,000 - \$10,000☐ \$10,001 - \$100,000☐ \$100,001 - \$1,000,000☐ Over \$1,000,000

NATURE OF INVESTMENT

☒ Stock☐ Other

(Describe)

IF APPLICABLE, LIST DATE:

\_\_\_\_/\_\_\_\_/07  
ACQUIRED\_\_\_\_/\_\_\_\_/07  
DISPOSED

## &gt; NAME OF BUSINESS ENTITY

ROCHE HOLDINGS LTD ADR

GENERAL DESCRIPTION OF BUSINESS ACTIVITY

HEALTHCARE DRUGS

FAIR MARKET VALUE

☒ \$2,000 - \$10,000☐ \$10,001 - \$100,000☐ \$100,001 - \$1,000,000☐ Over \$1,000,000

NATURE OF INVESTMENT

☒ Stock☐ Other

(Describe)

IF APPLICABLE, LIST DATE:

\_\_\_\_/\_\_\_\_/07  
ACQUIRED\_\_\_\_/\_\_\_\_/07  
DISPOSED

## &gt; NAME OF BUSINESS ENTITY

SCHLUMBERGER LTD

GENERAL DESCRIPTION OF BUSINESS ACTIVITY

OIL DRILLING

FAIR MARKET VALUE

☒ \$2,000 - \$10,000☐ \$10,001 - \$100,000☐ \$100,001 - \$1,000,000☐ Over \$1,000,000

NATURE OF INVESTMENT

☒ Stock☐ Other

(Describe)

IF APPLICABLE, LIST DATE:

\_\_\_\_/\_\_\_\_/07  
ACQUIRED\_\_\_\_/\_\_\_\_/07  
DISPOSED

## &gt; NAME OF BUSINESS ENTITY

ROYAL DUTCH SHL ADR CLA

GENERAL DESCRIPTION OF BUSINESS ACTIVITY

INTEGRATED OILS

FAIR MARKET VALUE

☒ \$2,000 - \$10,000☐ \$10,001 - \$100,000☐ \$100,001 - \$1,000,000☐ Over \$1,000,000

NATURE OF INVESTMENT

☒ Stock☐ Other

(Describe)

IF APPLICABLE, LIST DATE:

\_\_\_\_/\_\_\_\_/07  
ACQUIRED\_\_\_\_/\_\_\_\_/07  
DISPOSED

## &gt; NAME OF BUSINESS ENTITY

SIEMENS A G - ADR

GENERAL DESCRIPTION OF BUSINESS ACTIVITY

MANUF DIV

FAIR MARKET VALUE

☒ \$2,000 - \$10,000☐ \$10,001 - \$100,000☐ \$100,001 - \$1,000,000☐ Over \$1,000,000

NATURE OF INVESTMENT

☒ Stock☐ Other

(Describe)

IF APPLICABLE, LIST DATE:

\_\_\_\_/\_\_\_\_/07  
ACQUIRED\_\_\_\_/\_\_\_\_/07  
DISPOSED

Comments:

**SCHEDULE A-1****Investments****Stocks, Bonds, and Other Interests**

(Ownership Interest is Less Than 10%)

Do not attach brokerage or financial statements.

**CALIFORNIA FORM 700**  
FAIR POLITICAL PRACTICES COMMISSION

Name

Phyllis W. Cheng

> NAME OF BUSINESS ENTITY  
SILGAN HOLDINGS INC

GENERAL DESCRIPTION OF BUSINESS ACTIVITY

FAIR MARKET VALUE  
☒ \$2,000 - \$10,000      ☐ \$10,001 - \$100,000  
☐ \$100,001 - \$1,000,000      ☐ Over \$1,000,000

NATURE OF INVESTMENT  
☒ Stock  
☐ Other \_\_\_\_\_  
(Describe)

IF APPLICABLE, LIST DATE:  
\_\_\_\_\_/\_\_\_\_\_/07      \_\_\_\_/\_\_\_\_\_/07  
ACQUIRED      DISPOSED

> NAME OF BUSINESS ENTITY  
SUEZ-ADR

GENERAL DESCRIPTION OF BUSINESS ACTIVITY  
WATER UTILITIES

FAIR MARKET VALUE  
☒ \$2,000 - \$10,000      ☐ \$10,001 - \$100,000  
☐ \$100,001 - \$1,000,000      ☐ Over \$1,000,000

NATURE OF INVESTMENT  
☒ Stock  
☐ Other \_\_\_\_\_  
(Describe)

IF APPLICABLE, LIST DATE:  
\_\_\_\_\_/\_\_\_\_\_/07      \_\_\_\_/\_\_\_\_\_/07  
ACQUIRED      DISPOSED

> NAME OF BUSINESS ENTITY  
SINGAPORE TELECOMM-ADR

GENERAL DESCRIPTION OF BUSINESS ACTIVITY  
TELECOMMUNICATIONS

FAIR MARKET VALUE  
☒ \$2,000 - \$10,000      ☐ \$10,001 - \$100,000  
☐ \$100,001 - \$1,000,000      ☐ Over \$1,000,000

NATURE OF INVESTMENT  
☒ Stock  
☐ Other \_\_\_\_\_  
(Describe)

IF APPLICABLE, LIST DATE:  
\_\_\_\_\_/\_\_\_\_\_/07      \_\_\_\_/\_\_\_\_\_/07  
ACQUIRED      DISPOSED

> NAME OF BUSINESS ENTITY  
SUMITOMO MITSUI FINL

GENERAL DESCRIPTION OF BUSINESS ACTIVITY  
FINANCIAL DIV.

FAIR MARKET VALUE  
☒ \$2,000 - \$10,000      ☐ \$10,001 - \$100,000  
☐ \$100,001 - \$1,000,000      ☐ Over \$1,000,000

NATURE OF INVESTMENT  
☒ Stock  
☐ Other \_\_\_\_\_  
(Describe)

IF APPLICABLE, LIST DATE:  
\_\_\_\_\_/\_\_\_\_\_/07      \_\_\_\_/\_\_\_\_\_/07  
ACQUIRED      DISPOSED

> NAME OF BUSINESS ENTITY  
SOCIETE GEN FR SPON ADR

GENERAL DESCRIPTION OF BUSINESS ACTIVITY  
CONT. (M&G)

FAIR MARKET VALUE  
☐ \$2,000 - \$10,000      ☐ \$10,001 - \$100,000  
☐ \$100,001 - \$1,000,000      ☐ Over \$1,000,000

NATURE OF INVESTMENT  
☐ Stock  
☐ Other \_\_\_\_\_  
(Describe)

IF APPLICABLE, LIST DATE:  
\_\_\_\_\_/\_\_\_\_\_/07      \_\_\_\_/\_\_\_\_\_/07  
ACQUIRED      DISPOSED

> NAME OF BUSINESS ENTITY  
TARGET CORP

GENERAL DESCRIPTION OF BUSINESS ACTIVITY  
RETAIL G.M.

FAIR MARKET VALUE  
☒ \$2,000 - \$10,000      ☐ \$10,001 - \$100,000  
☐ \$100,001 - \$1,000,000      ☐ Over \$1,000,000

NATURE OF INVESTMENT  
☒ Stock  
☐ Other \_\_\_\_\_  
(Describe)

IF APPLICABLE, LIST DATE:  
\_\_\_\_\_/\_\_\_\_\_/07      \_\_\_\_/\_\_\_\_\_/07  
ACQUIRED      DISPOSED

Comments: \_\_\_\_\_

# SCHEDULE A-1

## Investments

### Stocks, Bonds, and Other Interests

(Ownership Interest is Less Than 10%)

Do not attach brokerage or financial statements.

CALIFORNIA FORM **700**  
FAIR POLITICAL PRACTICES COMMISSION

Name

Phyllis W. Cheng

> NAME OF BUSINESS ENTITY  
TELUS CORP COM

GENERAL DESCRIPTION OF BUSINESS ACTIVITY  
TELEPHONE

FAIR MARKET VALUE  
☒ \$2,000 - \$10,000      ☐ \$10,001 - \$100,000  
☐ \$100,001 - \$1,000,000      ☐ Over \$1,000,000

NATURE OF INVESTMENT  
☒ Stock  
☐ Other \_\_\_\_\_  
(Describe)

IF APPLICABLE, LIST DATE:  
\_\_\_\_\_/\_\_\_\_\_/07      \_\_\_\_/\_\_\_\_\_/07  
ACQUIRED      DISPOSED

> NAME OF BUSINESS ENTITY  
UNILEVER PLC SPONS ADR F

GENERAL DESCRIPTION OF BUSINESS ACTIVITY  
HOUSEHOLD PRODS

FAIR MARKET VALUE  
☒ \$2,000 - \$10,000      ☐ \$10,001 - \$100,000  
☐ \$100,001 - \$1,000,000      ☐ Over \$1,000,000

NATURE OF INVESTMENT  
☒ Stock  
☐ Other \_\_\_\_\_  
(Describe)

IF APPLICABLE, LIST DATE:  
\_\_\_\_\_/\_\_\_\_\_/07      \_\_\_\_/\_\_\_\_\_/07  
ACQUIRED      DISPOSED

> NAME OF BUSINESS ENTITY  
TNT NV-ADR

GENERAL DESCRIPTION OF BUSINESS ACTIVITY  
AIR FREIGHT

FAIR MARKET VALUE  
☒ \$2,000 - \$10,000      ☐ \$10,001 - \$100,000  
☐ \$100,001 - \$1,000,000      ☐ Over \$1,000,000

NATURE OF INVESTMENT  
☒ Stock  
☐ Other \_\_\_\_\_  
(Describe)

IF APPLICABLE, LIST DATE:  
\_\_\_\_\_/\_\_\_\_\_/07      \_\_\_\_/\_\_\_\_\_/07  
ACQUIRED      DISPOSED

> NAME OF BUSINESS ENTITY  
UNITED TECHNOLOGIES CORP

GENERAL DESCRIPTION OF BUSINESS ACTIVITY  
MANUF DIV

FAIR MARKET VALUE  
☒ \$2,000 - \$10,000      ☐ \$10,001 - \$100,000  
☐ \$100,001 - \$1,000,000      ☐ Over \$1,000,000

NATURE OF INVESTMENT  
☒ Stock  
☐ Other \_\_\_\_\_  
(Describe)

IF APPLICABLE, LIST DATE:  
\_\_\_\_\_/\_\_\_\_\_/07      \_\_\_\_/\_\_\_\_\_/07  
ACQUIRED      DISPOSED

> NAME OF BUSINESS ENTITY  
TOTAL S.A. SPONS ADR

GENERAL DESCRIPTION OF BUSINESS ACTIVITY  
OIL INT'L-INTEG

FAIR MARKET VALUE  
☒ \$2,000 - \$10,000      ☐ \$10,001 - \$100,000  
☐ \$100,001 - \$1,000,000      ☐ Over \$1,000,000

NATURE OF INVESTMENT  
☒ Stock  
☐ Other \_\_\_\_\_  
(Describe)

IF APPLICABLE, LIST DATE:  
\_\_\_\_\_/\_\_\_\_\_/07      \_\_\_\_/\_\_\_\_\_/07  
ACQUIRED      DISPOSED

> NAME OF BUSINESS ENTITY  
US BANK CORP NEW

GENERAL DESCRIPTION OF BUSINESS ACTIVITY  
BANKING MAJ-REG

FAIR MARKET VALUE  
☒ \$2,000 - \$10,000      ☐ \$10,001 - \$100,000  
☐ \$100,001 - \$1,000,000      ☐ Over \$1,000,000

NATURE OF INVESTMENT  
☒ Stock  
☐ Other \_\_\_\_\_  
(Describe)

IF APPLICABLE, LIST DATE:  
\_\_\_\_\_/\_\_\_\_\_/07      \_\_\_\_/\_\_\_\_\_/07  
ACQUIRED      DISPOSED

Comments:

**SCHEDULE A-1****Investments****Stocks, Bonds, and Other Interests**  
(Ownership Interest is Less Than 10%)

Do not attach brokerage or financial statements.

**CALIFORNIA FORM 700**  
FAIR POLITICAL PRACTICES COMMISSION

Name

Phyllis W. Cheng

> NAME OF BUSINESS ENTITY  
VODFONE GROUP SPONS ADR

GENERAL DESCRIPTION OF BUSINESS ACTIVITY  
TELE CELL

FAIR MARKET VALUE  
☒ \$2,000 - \$10,000      ☐ \$10,001 - \$100,000  
☐ \$100,001 - \$1,000,000      ☐ Over \$1,000,000

NATURE OF INVESTMENT  
☒ Stock  
☐ Other \_\_\_\_\_  
(Describe)

IF APPLICABLE, LIST DATE:  
\_\_\_\_\_/\_\_\_\_\_/07      \_\_\_\_/\_\_\_\_\_/07  
ACQUIRED      DISPOSED

> NAME OF BUSINESS ENTITY  
\_\_\_\_\_

GENERAL DESCRIPTION OF BUSINESS ACTIVITY  
\_\_\_\_\_

FAIR MARKET VALUE  
☐ \$2,000 - \$10,000      ☐ \$10,001 - \$100,000  
☐ \$100,001 - \$1,000,000      ☐ Over \$1,000,000

NATURE OF INVESTMENT  
☐ Stock  
☐ Other \_\_\_\_\_  
(Describe)

IF APPLICABLE, LIST DATE:  
\_\_\_\_\_/\_\_\_\_\_/07      \_\_\_\_/\_\_\_\_\_/07  
ACQUIRED      DISPOSED

> NAME OF BUSINESS ENTITY  
WASHINGTON POST CO CL B

GENERAL DESCRIPTION OF BUSINESS ACTIVITY  
PUBL-NEWS

FAIR MARKET VALUE  
☒ \$2,000 - \$10,000      ☐ \$10,001 - \$100,000  
☐ \$100,001 - \$1,000,000      ☐ Over \$1,000,000

NATURE OF INVESTMENT  
☒ Stock  
☐ Other \_\_\_\_\_  
(Describe)

IF APPLICABLE, LIST DATE:  
\_\_\_\_\_/\_\_\_\_\_/07      \_\_\_\_/\_\_\_\_\_/07  
ACQUIRED      DISPOSED

> NAME OF BUSINESS ENTITY  
\_\_\_\_\_

GENERAL DESCRIPTION OF BUSINESS ACTIVITY  
\_\_\_\_\_

FAIR MARKET VALUE  
☐ \$2,000 - \$10,000      ☐ \$10,001 - \$100,000  
☐ \$100,001 - \$1,000,000      ☐ Over \$1,000,000

NATURE OF INVESTMENT  
☐ Stock  
☐ Other \_\_\_\_\_  
(Describe)

IF APPLICABLE, LIST DATE:  
\_\_\_\_\_/\_\_\_\_\_/07      \_\_\_\_/\_\_\_\_\_/07  
ACQUIRED      DISPOSED

> NAME OF BUSINESS ENTITY  
ZURICH FINANCIAL SVCS

GENERAL DESCRIPTION OF BUSINESS ACTIVITY  
FINANCIAL ADVS

FAIR MARKET VALUE  
☒ \$2,000 - \$10,000      ☐ \$10,001 - \$100,000  
☐ \$100,001 - \$1,000,000      ☐ Over \$1,000,000

NATURE OF INVESTMENT  
☒ Stock  
☐ Other \_\_\_\_\_  
(Describe)

IF APPLICABLE, LIST DATE:  
\_\_\_\_\_/\_\_\_\_\_/07      \_\_\_\_/\_\_\_\_\_/07  
ACQUIRED      DISPOSED

> NAME OF BUSINESS ENTITY  
\_\_\_\_\_

GENERAL DESCRIPTION OF BUSINESS ACTIVITY  
\_\_\_\_\_

FAIR MARKET VALUE  
☐ \$2,000 - \$10,000      ☐ \$10,001 - \$100,000  
☐ \$100,001 - \$1,000,000      ☐ Over \$1,000,000

NATURE OF INVESTMENT  
☐ Stock  
☐ Other \_\_\_\_\_  
(Describe)

IF APPLICABLE, LIST DATE:  
\_\_\_\_\_/\_\_\_\_\_/07      \_\_\_\_/\_\_\_\_\_/07  
ACQUIRED      DISPOSED

Comments: \_\_\_\_\_

**SCHEDULE B**  
**Interests in Real Property**  
(Including Rental Income)

Name

Phyllis W. Cheng

> STREET ADDRESS OR PRECISE LOCATION

4836 BEN AVENUE

CITY

VALLEY VILLAGE, CA 91607

FAIR MARKET VALUE

- ☐ \$2,000 - \$10,000  
☐ \$10,001 - \$100,000  
☒ \$100,001 - \$1,000,000  
☐ Over \$1,000,000

IF APPLICABLE, LIST DATE:

\_\_\_\_/\_\_\_\_/07 ACQUIRED \_\_\_\_/\_\_\_\_/07 DISPOSED

NATURE OF INTEREST

☒ Ownership/Deed of Trust ☐ Easement

☐ Leasehold \_\_\_\_\_ Yrs. remaining ☐ \_\_\_\_\_ Other

IF RENTAL PROPERTY, GROSS INCOME RECEIVED

- ☐ \$0 - \$499 ☐ \$500 - \$1,000 ☐ \$1,001 - \$10,000  
☒ \$10,001 - \$100,000 ☐ OVER \$100,000

SOURCES OF RENTAL INCOME: If you own a 10% or greater interest, list the name of each tenant that is a single source of income of \$10,000 or more.

DEBORAH LEE

> STREET ADDRESS OR PRECISE LOCATION

CITY

FAIR MARKET VALUE

- ☐ \$2,000 - \$10,000  
☐ \$10,001 - \$100,000  
☐ \$100,001 - \$1,000,000  
☐ Over \$1,000,000

IF APPLICABLE, LIST DATE:

\_\_\_\_/\_\_\_\_/07 ACQUIRED \_\_\_\_/\_\_\_\_/07 DISPOSED

NATURE OF INTEREST

☐ Ownership/Deed of Trust ☐ Easement

☐ Leasehold \_\_\_\_\_ Yrs. remaining ☐ \_\_\_\_\_ Other

IF RENTAL PROPERTY, GROSS INCOME RECEIVED

- ☐ \$0 - \$499 ☐ \$500 - \$1,000 ☐ \$1,001 - \$10,000  
☐ \$10,001 - \$100,000 ☐ OVER \$100,000

SOURCES OF RENTAL INCOME: If you own a 10% or greater interest, list the name of each tenant that is a single source of income of \$10,000 or more.

\* You are not required to report loans from commercial lending institutions, or any indebtedness created as part of a retail installment or credit card transaction, made in the lender's regular course of business on terms available to members of the public without regard to your official status. Personal loans and loans received not in a lender's regular course of business must be disclosed as follows:

NAME OF LENDER\*

ADDRESS

BUSINESS ACTIVITY OF LENDER

INTEREST RATE

TERM (Months/Years)

\_\_\_\_\_% ☐ None

HIGHEST BALANCE DURING REPORTING PERIOD

- ☐ \$500 - \$1,000 ☐ \$1,001 - \$10,000  
☐ \$10,001 - \$100,000 ☐ OVER \$100,000

☐ Guarantor, if applicable

NAME OF LENDER\*

ADDRESS

BUSINESS ACTIVITY OF LENDER

INTEREST RATE

TERM (Months/Years)

\_\_\_\_\_% ☐ None

HIGHEST BALANCE DURING REPORTING PERIOD

- ☐ \$500 - \$1,000 ☐ \$1,001 - \$10,000  
☐ \$10,001 - \$100,000 ☐ OVER \$100,000

☐ Guarantor, if applicable

Comments:



**SCHEDULE C**  
**Income, Loans, & Business**  
**Positions**  
(Other than Gifts and Travel Payments)

<b>CALIFORNIA FORM 700</b> FAIR POLITICAL PRACTICES COMMISSION
Name  Phyllis W. Cheng

**1. INCOME RECEIVED**

NAME OF SOURCE OF INCOME  
PAULINE CHENG IRA (DECEASED)  
ADDRESS  
WACHOVIA SEC., 225 S. LAKE, PASADENA 91101  
BUSINESS ACTIVITY, IF ANY, OF SOURCE  
NONE, IRA ACCOUNT  
YOUR BUSINESS POSITION  
BENEFICIARY

GROSS INCOME RECEIVED

☐ \$500 - \$1,000      ☒ \$1,001 - \$10,000  
☐ \$10,001 - \$100,000      ☐ OVER \$100,000

CONSIDERATION FOR WHICH INCOME WAS RECEIVED

☐ Salary      ☐ Spouse's or registered domestic partner's income

☐ Loan repayment

☐ Sale of \_\_\_\_\_  
(Property, car, boat, etc.)

☐ Commission or ☐ Rental Income, list each source of \$10,000 or more

☒ Other ANNUAL DISTRIBUTION  
(Describe)

**1. INCOME RECEIVED**

NAME OF SOURCE OF INCOME  
ADDRESS  
BUSINESS ACTIVITY, IF ANY, OF SOURCE  
YOUR BUSINESS POSITION

GROSS INCOME RECEIVED

☐ \$500 - \$1,000      ☐ \$1,001 - \$10,000  
☐ \$10,001 - \$100,000      ☐ OVER \$100,000

CONSIDERATION FOR WHICH INCOME WAS RECEIVED

☐ Salary      ☐ Spouse's or registered domestic partner's income

☐ Loan repayment

☐ Sale of \_\_\_\_\_  
(Property, car, boat, etc.)

☐ Commission or ☐ Rental Income, list each source of \$10,000 or more

☐ Other \_\_\_\_\_  
(Describe)

**2. LOAN RECEIVED**

\* You are not required to report loans from commercial lending institutions, or any indebtedness created as part of a retail installment or credit card transaction, made in the lender's regular course of business on terms available to members of the public without regard to your official status. Personal loans and loans received not in a lender's regular course of business must be disclosed as follows:

NAME OF LENDER\*  
ADDRESS  
BUSINESS ACTIVITY, IF ANY, OF LENDER

HIGHEST BALANCE DURING REPORTING PERIOD

☐ \$500 - \$1,000  
☐ \$1,001 - \$10,000  
☐ \$10,001 - \$100,000  
☐ OVER \$100,000

INTEREST RATE      TERM (Months/Years)  
\_\_\_\_\_ %      ☐ None

SECURITY FOR LOAN

☐ None      ☐ Personal residence

☐ Real Property \_\_\_\_\_  
Street address  
City

☐ Guarantor \_\_\_\_\_

☐ Other \_\_\_\_\_  
(Describe)

Comments: \_\_\_\_\_